



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Geneseo Community Park District**

Unit Code **037/020/12** County: **HENRY**

Fiscal Year End: **5/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,370,395**

Equalized Assessed Valuation **\$169,196,018**

Population: **10,000**

Employees:

Full Time: **11**

Part Time: **60**

Salaries Paid: **\$480,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$116,034	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$12	\$17,982	\$27
Revenue Collected During FY 01:	\$808,684	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$757,274	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$81	\$50,190	\$82
Per Capita Expenditures:	\$76	\$56,041	\$83
Revenues over (under) Expenditures:	\$51,410	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	22.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$167,444	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$17	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,186	\$111,023	\$
Total Unreserved Funds:	\$165,258	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$466,680	\$9,628,858	\$1,551,760
Per Capita Debt:	\$47	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$108,632	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$11	\$
Revenue Collected During FY 01:	\$116,146	\$576,754	\$
Expenditures During FY 01:	\$125,156	\$522,292	\$
Per Capita Revenue:	\$12	\$16	\$
Per Capita Expenditures:	\$13	\$17	\$
Operating Income (loss):	-\$9,010	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	79.60%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$99,622	\$317,975	\$
Per Capita Ending Retained Earnings:	\$10	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/060/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Glen Ellyn Park District	
Unit Code	022/090/12	County: DUPAGE
Fiscal Year End:	4/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$12,034,595	
Equalized Assessed Valuation	\$891,574,458	
Population:	35,000	
Employees:		
Full Time:	27	
Part Time:	285	
Salaries Paid:	\$1,666,274	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,843,851	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$53	\$17,982	\$27
Revenue Collected During FY 01:	\$4,127,760	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,396,541	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$118	\$50,190	\$82
Per Capita Expenditures:	\$126	\$56,041	\$83
Revenues over (under) Expenditures:	-\$268,781	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	27.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,215,475	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$35	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,986	\$111,023	\$
Total Unreserved Funds:	\$1,210,489	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,779,766	\$9,628,858	\$1,551,760
Per Capita Debt:	\$165	\$202,017	\$99
General Obligation Debt over EAV:	0.54%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/090/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name

Unit Code **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<input type="text" value="\$150,141"/>	<input type="text" value="\$54,036"/>	<input type="text" value="\$27,887"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$40"/>	<input type="text" value="\$21"/>	<input type="text" value="\$14"/>
Revenue Collected During FY 01:	<input type="text" value="\$73,188"/>	<input type="text" value="\$92,499"/>	<input type="text" value="\$63,889"/>
Expenditures During FY 01:	<input type="text" value="\$62,066"/>	<input type="text" value="\$86,645"/>	<input type="text" value="\$50,354"/>
Per Capita Revenue:	<input type="text" value="\$20"/>	<input type="text" value="\$32"/>	<input type="text" value="\$24"/>
Per Capita Expenditures:	<input type="text" value="\$17"/>	<input type="text" value="\$29"/>	<input type="text" value="\$22"/>
Revenues over (under) Expenditures:	<input type="text" value="\$11,122"/>	<input type="text" value="\$5,854"/>	<input type="text" value="\$3,130"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="259.83%"/>	<input type="text" value="117.95%"/>	<input type="text" value="65.68%"/>
Ending Fund Balance for FY 01:	<input type="text" value="\$161,263"/>	<input type="text" value="\$60,787"/>	<input type="text" value="\$31,163"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$43"/>	<input type="text" value="\$24"/>	<input type="text" value="\$15"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$2,573"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$123,848"/>	<input type="text" value="\$49,586"/>	<input type="text" value="\$28,111"/>

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$19,403"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$6"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/100/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Glencoe Park District	
Unit Code	016/260/12	County: COOK
Fiscal Year End:	2/28/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,910,503	
Equalized Assessed Valuation	\$398,435,367	
Population:	8,800	
Employees:		
Full Time:	32	
Part Time:	230	
Salaries Paid:	\$1,908,916	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,832,998	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$208	\$17,982	\$27
Revenue Collected During FY 01:	\$4,108,842	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,896,587	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$467	\$50,190	\$82
Per Capita Expenditures:	\$443	\$56,041	\$83
Revenues over (under) Expenditures:	\$212,255	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	53.80%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,096,470	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$238	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,812,910	\$111,023	\$
Total Unreserved Funds:	\$283,560	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,600,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$182	\$202,017	\$99
General Obligation Debt over EAV:	0.40%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/260/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/270/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$9,781,751

\$288,720

\$

Per Capita Beginning Retained Earnings for FY 01:

\$197

\$11

\$

Revenue Collected During FY 01:

\$4,409,181

\$576,754

\$

Expenditures During FY 01:

\$3,591,801

\$522,292

\$

Per Capita Revenue:

\$89

\$16

\$

Per Capita Expenditures:

\$72

\$17

\$

Operating Income (loss):

\$817,380

\$54,462

\$

Ratio of Retained Earnings to Expenditures:

274.06%

11.72%

0.00%

Ending Retained Earnings for FY 01:

\$9,843,762

\$317,975

\$

Per Capita Ending Retained Earnings:

\$198

\$12

\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/280/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Grand Tower Park District**

Unit Code **039/020/12** **County:** **JACKSON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$64,612**

Equalized Assessed Valuation **\$5,436,751**

Population: **800**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,998	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$14	\$21	\$14
Revenue Collected During FY 01:	\$71,510	\$92,499	\$63,889
Expenditures During FY 01:	\$46,680	\$86,645	\$50,354
Per Capita Revenue:	\$89	\$32	\$24
Per Capita Expenditures:	\$58	\$29	\$22
Revenues over (under) Expenditures:	\$24,830	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	76.75%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$35,828	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$45	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/040/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$1,114

\$

Expenditures During FY 01:

\$

\$2,374

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$1

\$

Operating Income (loss):

\$

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

0.00%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Granite City Park District		
Unit Code	057/010/12	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,009,315		
Equalized Assessed Valuation	\$256,716,620		
Population:	31,400		
Employees:			
Full Time:	16		
Part Time:	54		
Salaries Paid:	\$813,900		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$472,441	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$15	\$17,982	\$27
Revenue Collected During FY 01:	\$2,039,679	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,340,105	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$65	\$50,190	\$82
Per Capita Expenditures:	\$75	\$56,041	\$83
Revenues over (under) Expenditures:	-\$300,426	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	21.32%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$499,021	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$16	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$499,021	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$893,711	\$9,628,858	\$1,551,760
Per Capita Debt:	\$28	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Grant Memorial Park District

Unit Code 102/010/12

County: WOODFORD

Fiscal Year End:

4/14/2001

Accounting Method:

Cash

Appropriation or Budget:

\$72,215

Equalized Assessed Valuation

\$19,215,304

Population:

1,788

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$34,308	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$19	\$21	\$14
Revenue Collected During FY 01:	\$31,648	\$92,499	\$63,889
Expenditures During FY 01:	\$57,045	\$86,645	\$50,354
Per Capita Revenue:	\$18	\$32	\$24
Per Capita Expenditures:	\$32	\$29	\$22
Revenues over (under) Expenditures:	-\$25,397	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	98.33%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$56,091	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$31	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$56,091	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$1,114

\$

Expenditures During FY 01:

\$

\$2,374

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$1

\$

Operating Income (loss):

\$

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

0.00%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/050/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$344,646

\$288,720

\$

Per Capita Beginning Retained Earnings for FY 01:

\$17

\$11

\$

Revenue Collected During FY 01:

\$494,309

\$576,754

\$

Expenditures During FY 01:

\$547,009

\$522,292

\$

Per Capita Revenue:

\$25

\$16

\$

Per Capita Expenditures:

\$27

\$17

\$

Operating Income (loss):

-\$52,700

\$54,462

\$

Ratio of Retained Earnings to Expenditures:

-12.72%

11.72%

0.00%

Ending Retained Earnings for FY 01:

-\$69,598

\$317,975

\$

Per Capita Ending Retained Earnings:

-\$3

\$12

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Griggsville Park District

Unit Code 075/010/12

County: PIKE

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$19,388

Equalized Assessed Valuation

\$13,084,446

Population:

1,615

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$6,020

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,590	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$25	\$21	\$14
Revenue Collected During FY 01:	\$23,651	\$92,499	\$63,889
Expenditures During FY 01:	\$47,833	\$86,645	\$50,354
Per Capita Revenue:	\$15	\$32	\$24
Per Capita Expenditures:	\$30	\$29	\$22
Revenues over (under) Expenditures:	-\$24,182	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	34.30%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$16,408	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$10	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$16,408	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/060/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Hamilton Park District**

Unit Code **034/030/12**

County: **HANCOCK**

Fiscal Year End:

5/31/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$264,645

Equalized Assessed Valuation

\$28,530,330

Population:

3,280

Employees:

Full Time:

Part Time:

19

Salaries Paid:

\$34,208

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$193,426	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$59	\$17,982	\$27
Revenue Collected During FY 01:	\$97,929	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$116,465	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$30	\$50,190	\$82
Per Capita Expenditures:	\$36	\$56,041	\$83
Revenues over (under) Expenditures:	-\$18,536	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	150.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$174,890	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$53	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$174,890	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Hampshire Park District		
Unit Code	045/070/12	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$735,000		
Equalized Assessed Valuation	\$117,127,264		
Population:	6,600		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid:	\$184,807		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,545	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3	\$17,982	\$27
Revenue Collected During FY 01:	\$336,579	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$348,319	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$51	\$50,190	\$82
Per Capita Expenditures:	\$53	\$56,041	\$83
Revenues over (under) Expenditures:	-\$11,740	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	3.98%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$13,851	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$2	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,593	\$111,023	\$
Total Unreserved Funds:	\$9,258	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$70,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$11	\$202,017	\$99
General Obligation Debt over EAV:	0.06%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/070/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hanover Park Park District

Unit Code 016/290/12 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,853,431

Equalized Assessed Valuation \$382,442,419

Population: 36,525

Employees:

Full Time: 21

Part Time: 304

Salaries Paid: \$1,525,044

Blended Component Units

Number Submitted = 1

Hanover Park Park Foundation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$837,848	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$23	\$17,982	\$27
Revenue Collected During FY 01:	\$2,853,756	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,940,440	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$78	\$50,190	\$82
Per Capita Expenditures:	\$81	\$56,041	\$83
Revenues over (under) Expenditures:	-\$86,684	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	24.06%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$707,510	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$19	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$130,230	\$111,023	\$
Total Unreserved Funds:	\$577,280	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,327,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$228	\$202,017	\$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/290/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Harrisburg Park District	
Unit Code	082/020/12	County: SALINE
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$319,572	
Equalized Assessed Valuation	\$57,735,706	
Population:	9,626	
Employees:		
Full Time:	4	
Part Time:	1	
Salaries Paid:	\$147,168	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$236,276	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$25	\$17,982	\$27
Revenue Collected During FY 01:	\$299,659	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$306,595	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$31	\$50,190	\$82
Per Capita Expenditures:	\$32	\$56,041	\$83
Revenues over (under) Expenditures:	-\$6,936	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	78.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$240,315	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$25	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$240,315	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$158,020	\$9,628,858	\$1,551,760
Per Capita Debt:	\$16	\$202,017	\$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$6,777

\$288,720

\$

Per Capita Beginning Retained Earnings for FY 01:

\$1

\$11

\$

Revenue Collected During FY 01:

\$42,267

\$576,754

\$

Expenditures During FY 01:

\$46,060

\$522,292

\$

Per Capita Revenue:

\$4

\$16

\$

Per Capita Expenditures:

\$5

\$17

\$

Operating Income (loss):

-\$3,793

\$54,462

\$

Ratio of Retained Earnings to Expenditures:

6.48%

11.72%

0.00%

Ending Retained Earnings for FY 01:

\$2,984

\$317,975

\$

Per Capita Ending Retained Earnings:

\$

\$12

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Harvey Park District**

Unit Code **016/300/12**

County: **COOK**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,040,738

Equalized Assessed Valuation

\$178,983,040

Population:

28,700

Employees:

Full Time:

7

Part Time:

7

Salaries Paid:

\$469,742

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$507,512	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$18	\$17,982	\$27
Revenue Collected During FY 01:	\$646,064	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$922,775	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$23	\$50,190	\$82
Per Capita Expenditures:	\$32	\$56,041	\$83
Revenues over (under) Expenditures:	-\$276,711	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-60.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$559,223	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$19	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$559,223	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$400,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$14	\$202,017	\$99
General Obligation Debt over EAV:	0.22%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/300/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Havana Park District

Unit Code 060/005/12

County: MASON

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$583,131

Equalized Assessed Valuation

\$49,605,531

Population:

4,000

Employees:

Full Time:

4

Part Time:

20

Salaries Paid:

\$129,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$230,431	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$58	\$17,982	\$27
Revenue Collected During FY 01:	\$289,373	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$262,358	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$72	\$50,190	\$82
Per Capita Expenditures:	\$66	\$56,041	\$83
Revenues over (under) Expenditures:	\$27,015	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	98.13%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$257,446	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$64	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$257,446	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$145,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$36	\$202,017	\$99
General Obligation Debt over EAV:	0.29%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/005/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/310/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$

0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/320/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Hennepin Park District	
Unit Code	078/010/12	County: PUTNAM
Fiscal Year End:	6/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$185,000	
Equalized Assessed Valuation	\$16,568,703	
Population:	750	
Employees:		
Full Time:	1	
Part Time:	24	
Salaries Paid:	\$84,917	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$80,609	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$107	\$21	\$14
Revenue Collected During FY 01:	\$207,017	\$92,499	\$63,889
Expenditures During FY 01:	\$225,642	\$86,645	\$50,354
Per Capita Revenue:	\$276	\$32	\$24
Per Capita Expenditures:	\$301	\$29	\$22
Revenues over (under) Expenditures:	-\$18,625	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	24.34%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$54,912	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$73	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$54,912	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$78,149	\$19,403	\$
Per Capita Debt:	\$104	\$6	\$
General Obligation Debt over EAV:	0.38%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Herrin Park District		
Unit Code	100/010/12	County:	WILLIAMSON
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$225,500		
Equalized Assessed Valuation	\$67,039,454		
Population:	10,857		
Employees:			
Full Time:	1		
Part Time:	24		
Salaries Paid:	\$62,498		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,614	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$4	\$17,982	\$27
Revenue Collected During FY 01:	\$208,748	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$157,339	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$19	\$50,190	\$82
Per Capita Expenditures:	\$14	\$56,041	\$83
Revenues over (under) Expenditures:	\$51,409	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	62.94%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$99,023	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$9	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$99,023	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$153,400	\$9,628,858	\$1,551,760
Per Capita Debt:	\$14	\$202,017	\$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/330/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Highland Park Park District**

Unit Code **049/070/12**

County: **LAKE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,937,398**

Equalized Assessed Valuation **\$1,394,687,047**

Population: **31,365**

Employees:

Full Time: **70**

Part Time: **670**

Salaries Paid: **\$5,555,395**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,569,594	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$178	\$17,982	\$27
Revenue Collected During FY 01:	\$10,147,004	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$9,389,122	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$324	\$50,190	\$82
Per Capita Expenditures:	\$299	\$56,041	\$83
Revenues over (under) Expenditures:	\$757,882	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	50.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$4,760,895	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$152	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,584,979	\$111,023	\$
Total Unreserved Funds:	\$3,175,916	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/070/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$765,582	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$24	\$11	\$
Revenue Collected During FY 01:	\$2,417,268	\$576,754	\$
Expenditures During FY 01:	\$2,396,522	\$522,292	\$
Per Capita Revenue:	\$77	\$16	\$
Per Capita Expenditures:	\$76	\$17	\$
Operating Income (loss):	\$20,746	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	28.48%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$682,636	\$317,975	\$
Per Capita Ending Retained Earnings:	\$22	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/335/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Hoffman Estates Park District**

Unit Code **016/340/12** County: **COOK**

Fiscal Year End: **12/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,633,960**

Equalized Assessed Valuation **\$927,590,601**

Population: **1**

Employees:

Full Time: **70**

Part Time: **600**

Salaries Paid: **\$4,651,224**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,728,835	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3,728,835	\$17,982	\$27
Revenue Collected During FY 01:	\$10,412,546	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$11,629,764	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$10,412,546	\$50,190	\$82
Per Capita Expenditures:	\$11,629,764	\$56,041	\$83
Revenues over (under) Expenditures:	-\$1,217,218	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	20.15%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,342,915	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$2,342,915	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,126	\$111,023	\$
Total Unreserved Funds:	\$2,237,789	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,980,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$41,980,000	\$202,017	\$99
General Obligation Debt over EAV:	1.55%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/340/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Homewood-Flossmoor Park District**

Unit Code **016/350/12** County: **COOK**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,197,343**

Equalized Assessed Valuation **\$417,564,531**

Population: **29,744**

Employees:

Full Time: **54**

Part Time: **500**

Salaries Paid: **\$3,702,764**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,840,617	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$62	\$17,982	\$27
Revenue Collected During FY 01:	\$5,025,751	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,661,053	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$169	\$50,190	\$82
Per Capita Expenditures:	\$157	\$56,041	\$83
Revenues over (under) Expenditures:	\$364,698	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	47.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,206,315	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$74	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$663,544	\$111,023	\$
Total Unreserved Funds:	\$1,542,771	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,071,831	\$9,628,858	\$1,551,760
Per Capita Debt:	\$339	\$202,017	\$99
General Obligation Debt over EAV:	2.26%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/350/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,720,736	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$58	\$11	\$
Revenue Collected During FY 01:	\$4,214,584	\$576,754	\$
Expenditures During FY 01:	\$4,408,641	\$522,292	\$
Per Capita Revenue:	\$142	\$16	\$
Per Capita Expenditures:	\$148	\$17	\$
Operating Income (loss):	-\$194,057	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	34.63%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$1,526,679	\$317,975	\$
Per Capita Ending Retained Earnings:	\$51	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Horner Park District**

Unit Code **088/030/12**

County: **ST. CLAIR**

Fiscal Year End:

9/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$159,600

Equalized Assessed Valuation

\$29,499,226

Population:

4,400

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$31,209

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$48,245	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$11	\$21	\$14
Revenue Collected During FY 01:	\$82,654	\$92,499	\$63,889
Expenditures During FY 01:	\$105,158	\$86,645	\$50,354
Per Capita Revenue:	\$19	\$32	\$24
Per Capita Expenditures:	\$24	\$29	\$22
Revenues over (under) Expenditures:	-\$22,504	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	24.48%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$25,741	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$6	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$48,245	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Huntley Park District		
Unit Code	063/030/12	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,267,212		
Equalized Assessed Valuation	\$490,923,251		
Population:	15,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$147,051	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$10	\$17,982	\$27
Revenue Collected During FY 01:	\$1,379,734	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,264,378	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$92	\$50,190	\$82
Per Capita Expenditures:	\$84	\$56,041	\$83
Revenues over (under) Expenditures:	\$115,356	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	31.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$403,407	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$403,407	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,438,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$563	\$202,017	\$99
General Obligation Debt over EAV:	1.72%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Hutsonville Park District**

Unit Code **017/020/12**

County: **CRAWFORD**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$17,800

Equalized Assessed Valuation

\$9,513,072

Population:

1,400

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$4,362

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,478	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$10	\$21	\$14
Revenue Collected During FY 01:	\$18,291	\$92,499	\$63,889
Expenditures During FY 01:	\$14,861	\$86,645	\$50,354
Per Capita Revenue:	\$13	\$32	\$24
Per Capita Expenditures:	\$11	\$29	\$22
Revenues over (under) Expenditures:	\$3,430	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	120.50%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$17,908	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$13	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Illini Park District**

Unit Code **055/020/12**

County: **MACON**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$20,236

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,324	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$20,900	\$92,499	\$63,889
Expenditures During FY 01:	\$20,600	\$86,645	\$50,354
Per Capita Revenue:	\$	\$32	\$24
Per Capita Expenditures:	\$	\$29	\$22
Revenues over (under) Expenditures:	\$300	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	51.57%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$10,624	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$10,624	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/360/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Itasca Park District		
Unit Code	022/120/12	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,465,600		
Equalized Assessed Valuation	\$374,145,121		
Population:	9,200		
Employees:			
Full Time:	12		
Part Time:	167		
Salaries Paid:	\$846,732		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$307,112	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$33	\$17,982	\$27
Revenue Collected During FY 01:	\$1,718,180	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,780,196	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$187	\$50,190	\$82
Per Capita Expenditures:	\$193	\$56,041	\$83
Revenues over (under) Expenditures:	-\$62,016	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	13.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$245,096	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$245,096	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,083,475	\$9,628,858	\$1,551,760
Per Capita Debt:	\$226	\$202,017	\$99
General Obligation Debt over EAV:	0.56%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/120/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Ivanhoe Park District		
Unit Code	016/370/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$429,488		
Equalized Assessed Valuation	\$37,147,731		
Population:	8,500		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$93,790		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,268	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3	\$17,982	\$27
Revenue Collected During FY 01:	\$307,658	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$195,878	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$36	\$50,190	\$82
Per Capita Expenditures:	\$23	\$56,041	\$83
Revenues over (under) Expenditures:	\$111,780	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	70.48%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$138,048	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$16	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,693	\$111,023	\$
Total Unreserved Funds:	\$72,355	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$12	\$202,017	\$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/370/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$